

30/09/2020 08:26:33

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2020
Period: 01/09/2020 - 30/09/2020

The Toy Shop

21 Martin Hammerschlag Way
Cape Town

8000

Agreement No : TTO001040
Agreement Type : Loan
Description : mk 2013 cyanne - RZF864W
Agreement Status : Bad Debt

Interest rate : 0.01%
Payment due date : 31st
Frequency : Monthly
Instalment amount : R405,003.37
Balance os : R16.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R13.53
06/09/2020	Arrear Interest	INV02127	R0.00	R3.38	R16.91
30/09/2020	Closing balance				R16.91

	Capital	Interest	Total
Now due	R0.00	R16.90	R16.90
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R16.90	R16.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/12/2019 to 30/09/2020	Capital	Interest	Total
Principal	R405,000.00	R0.00	R405,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R404,999.99	R3.38	R405,003.37
Journals	-R404,999.99	-R3.38	-R405,003.37
Arrear interest	R0.00	R16.90	R16.90
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13.52	R13.52